

C/CAG 2013-14 Program Budget

(Also available at: <http://www.ccag.ca.gov/ccag.html>)

REFERENCE FOR ITEM 6.7

RESOLUTION No. 13-17

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A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CITY/COUNTY ASSOCIATION OF GOVERNMENTS OF SAN MATEO COUNTY (C/CAG) ADOPTING THE C/CAG 2013-14 PROGRAM BUDGET AND FEES

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RESOLVED, by the Board of Directors of the City/County Association of Governments of San Mateo County (C/CAG), that,

WHEREAS, C/CAG is authorized as a Joint Powers Agency to provide services for member agencies; and

WHEREAS, C/CAG is required to adopt a program budget and establish fees annually; and

WHEREAS, C/CAG has adopted Resolution 12-24 approving the 1/1/2011 State of California population data to be used by C/CAG programs; and

WHEREAS, a C/CAG 2013-14 Program Budget and fees has been proposed at the May 9, 2013 C/CAG Board meeting;

NOW, THEREFORE, BE IT RESOLVED that the City/County Association of Governments of San Mateo County (C/CAG) adopts the C/CAG 2013-14 Program Budget and Fees.

PASSED, APPROVED, AND ADOPTED THIS 13TH DAY OF JUNE 2013.

Brandt Grotte, Chair

Key Budget Definitions/ Acronyms

AB 434 - Transportation Fund for Clean Air Program
AB 1546 Program - San Mateo County Environmental/ Transportation Pilot Program
~~AVA - Abandoned Vehicle Abatement~~
BAAQMD - Bay Area Air Quality Management District
BPAC - Bicycle and Pedestrian Advisory Committee
Cal PUC - California Public Utilities Commission
C/CAG - City/ County Association of Governments
CMAQ - Congestion Mitigation and Air Quality
CMP 111 - Congestion Management Program (Proposition 111)
DMV - Department of Motor Vehicles
ECR - El Camino Real
ISTEA - Intermodal Surface Transportation Equity Act
ITS - Intelligent Transportation Study
LGP - Local Government Partnership with PG&E and Cal PUC
Measure A - San Mateo County Sales Tax for Transportation
Measure M - C/CAG \$10 Motor Vehicle Fee
MTC - Metropolitan Transportation Commission
Normalized - Years in a multi-year analysis all referred to a base year.
NPDES - National Pollutant Discharge Elimination System
Peninsula 2020 Gateway Study - San Mateo and Santa Clara County study on Highway 101 and access to the Dumbarton Bridge.
PPM - Planning Programming and Monitoring
PSR - Project Study Report
RWQCB - San Francisco Bay Area Regional Water Quality Control Board
SFIA - San Francisco International Airport
SMCRP - San Mateo Congestion Relief Plan Program
SMEW - San Mateo Energy Watch
STIP - State Transportation Improvement Program (State and Federal Transportation Funds)
STOPPP - Storm-water Pollution Prevention Program
STP - Surface Transportation Program (Federal Funds)
TA - San Mateo County Transportation Authority
TAC - Congestion Management Technical Advisory Committee
TDA - Transportation Development Act Article III Funding
TFCA - Transportation Fund for Clean Air (Also known as AB 434)
TLSP - Traffic Light Synchronization Program - Part of Proposition 1B Infrastructure Bond
VTA - Santa Clara Valley Transportation Authority

06/05/13	C/CAG PROJECTED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE										
						FY 12-13					
	Administrative	Transportation	SMCRP	Smart	LGP Energy	TFCA	NPDES	AVA	DMV Fee	Measure M	Total
	Program	Programs	Program	Corridor	Watch				Program	(DMV Fee)	
	(General Fund)										
BEGINNING BALANCE	(28,397)	802,479	2,354,771	205,769	54,915	66,729	1,161,629	619,533	6,366,732	4,299,676	15,903,836
RESERVE BALANCE	43,346	131,863	0	0	0	0	200,903	0	50,000	0	426,112
PROJECTED REVENUES											
Interest Earnings	401	2,234	8,450	647	0	1,010	7,000	1,290	14,871	11,793	47,696
Member Contribution	250,024	390,907	1,850,000	0	0	0	113,490	0	0	0	2,604,421
Cost Reimbursements-SFIA	0	62	0	0	0	0	0	0	0	0	62
MTC/ Federal Funding	0	694,868	0	0	0	0	0	0	0	1,429,000	2,123,868
Grants	91,289	0	0	0	415,600	0	0	0	0	0	506,889
DMV Fee	0	0	0	0	0	1,035,800	0	658,500	1,496,177	6,425,001	9,615,478
NPDES Fee	0	0	0	0	0	0	1,325,760	0	0	0	1,325,760
TA Cost Share	0	0	0	3,000,000	0	0	0	0	0	0	3,000,000
Miscellaneous/ SFIA	0	0	0	0	0	0	0	0	0	0	0
Street Repair Funding	0	0	0	0	0	0	0	0	0	0	0
PPM-STIP	0	292,076	0	1,045,734	0	0	0	0	0	0	1,337,810
Assessment	0	0	0	0	0	0	0	0	0	0	0
TLSP	0	0	0	1,106,479	0	0	0	0	0	0	1,106,479
	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	341,714	1,380,147	1,858,450	5,152,860	415,600	1,036,810	1,446,250	659,790	1,511,048	7,885,794	21,668,463
TOTAL SOURCES OF FUNDS	313,317	2,182,626	4,213,221	5,358,629	470,515	1,103,539	2,607,679	1,279,323	7,877,780	12,165,470	37,572,299
PROJECTED EXPENDITURES	Administrative	Transportation	SMCRP	Smart	LGP Energy	TFCA	NPDES	AVA	DMV Fee	Measure M	Total
	Program	Programs	Program	Corridor	Watch				Program	(DMV Fee)	
	(General Fund)										
Administration Services	108,168	133,130	46,107	32,507	4,206	726	29,977	852	17,353	10,206	383,232
Professional Services	161,555	740,028	60,000	517,896	339,600	38,000	107,532	0	39,465	107,532	2,111,608
Consulting Services	133,747	112,296	812,025	4,939,135	224,900	0	1,255,990	0	0	2,260,792	9,738,885
Supplies	44,574	61	0	0	0	0	0	0	0	0	44,635
Prof. Dues & Memberships	750	0	0	0	0	0	44,732	0	0	0	45,482
Conferences & Meetings	8,804	0	0	0	2,400	0	6,000	0	0	0	17,204
Printing/ Postage	225	0	0	0	0	0	0	0	0	0	225
Publications	23,157	1,169	0	0	0	0	0	0	0	0	24,326
Distributions	0	70,000	344,000	2,969	0	990,000	21,943	658,500	2,279,114	3,971,277	8,337,803
Calpers - Unfunded Liability	4,296	4,695	1,953	2,969	146	269	1,414	0	1,305	0	17,047
Miscellaneous	7,308	0	0	1,371	0	0	0	1,200	40,281	0	50,160
Bank Fee	2,165	0	0	0	0	0	0	0	0	0	2,165
Audit Services	29,280	0	0	0	0	0	0	0	0	0	29,280
Project Management	0	0	0	92,000	0	0	0	0	0	0	92,000
Total Expenditures	524,029	1,061,379	1,264,085	5,588,847	571,252	1,028,995	1,467,588	660,552	2,377,518	6,349,807	20,894,052
TRANSFERS											
Transfers In	0	0	0	700,000	200,000	0	0	0	0	0	900,000
Transfers Out	0	0	200,000	0	0	0	0	0	700,000	0	900,000
Administrative Allocation	(173,308)	90,405	10,986	0	35,597	4,010	14,237	0	5,883	12,190	0
Total Transfers	(173,308)	90,405	210,986	(700,000)	(164,403)	4,010	14,237	0	705,883	12,190	0
NET CHANGE	(9,007)	228,362	383,379	264,013	8,751	3,805	(35,575)	(762)	(1,572,353)	1,503,797	774,410
TRANSFER TO RESERVES	0	0	50,000	0	0	0	0	0	0	50,000	100,000
TOTAL USE OF FUNDS	350,721	1,151,784	1,525,071	4,888,847	406,849	1,033,005	1,481,825	660,552	3,083,401	6,411,997	20,994,053
ENDING FUND BALANCE	(37,404)	1,030,841	2,688,150	469,782	63,666	70,534	1,126,054	618,771	4,794,379	5,753,473	16,578,246
RESERVE FUND BALANCE	43,346	131,863	50,000	0	0	0	200,903	0	50,000	50,000	526,112
NET INCREASE (Decrease) IN FUND BALANCE	(9,007)	228,362	333,379	264,013	8,751	3,805	(35,575)	(762)	(1,572,353)	1,453,797	674,410
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance											
2- See individual fund summaries and fiscal year comments for details on Miscellaneous expenses.											
3- SMCRP - San Mateo Congestion Relief Program; TFCA - Transportation Fund For Clean Air; NPDES - National Pollutant Discharge Elimination System; Abatement.											
AVA - Abandoned Vehicle Abatement; DMV - Department of Motor Vehicles.											

06/05/13	C/CAG PROGRAM BUDGET: REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE										
	FY 13-14										
	Administrative Program (General Fund)	Transportation Programs	SMCRP Program	Smart Corridor	LGP Energy Watch	TFCA	NPDES	AVA	DMV Fee Program	Measure M (DMV Fee)	Total
BEGINNING BALANCE	-37,404	1,030,841	2,688,150	469,782	63,666	70,534	1,126,054	618,771	4,794,379	5,753,473	16,578,246
RESERVE BALANCE	43,346	131,863	50,000	0	0	0	200,903	0	50,000	50,000	526,112
PROJECTED REVENUES											
Interest Earnings	2,000	3,000	8,000	0	0	2,200	6,226	1,000	16,000	17,000	55,426
Member Contribution	250,024	390,907	1,850,000	0	0	0	116,060	0	0	0	2,606,991
Cost Reimbursements-SFIA	0	0	0	0	0	0	0	0	0	0	0
MTC/ Federal Funding	0	730,000	0	0	0	0	0	0	0	635,000	1,365,000
Grants	148,711	0	0	0	420,000	0	0	0	0	0	568,711
DMV Fee	0	0	0	0	0	1,050,000	0	0	0	6,515,704	7,565,704
NPDES Fee	0	0	0	0	0	0	1,340,656	0	0	0	1,340,656
TA Cost Share	0	18,750	0	0	0	0	0	0	0	0	18,750
Miscellaneous/ SFIA	0	0	0	0	0	0	0	0	0	0	0
Street Repair Funding	0	0	0	0	0	0	0	0	0	0	0
PPM-STIP	0	290,000	0	5,424,266	0	0	0	0	0	0	5,714,266
Assessment	0	0	0	0	0	0	0	0	0	0	0
TLSP	0	0	0	2,397,858	0	0	0	0	0	0	2,397,858
	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	400,735	1,432,657	1,858,000	7,822,124	420,000	1,052,200	1,462,942	1,000	16,000	7,167,704	21,633,362
TOTAL SOURCES OF FUNDS	363,331	2,463,498	4,546,150	8,291,906	483,666	1,122,734	2,588,996	619,771	4,810,379	12,921,177	38,211,607
PROJECTED EXPENDITURES	Administrative Program (General Fund)	Transportation Programs	SMCRP Program	Smart Corridor	LGP Energy Watch	TFCA	NPDES	AVA	DMV Fee Program	Measure M (DMV Fee)	Total
Administration Services	97,333	143,861	39,221	25,572	3,692	6,000	28,021	0	11,419	11,865	366,984
Professional Services	195,000	950,000	60,000	770,000	350,500	31,200	99,600	0	15,000	129,600	2,600,900
Consulting Services	166,000	196,500	1,036,000	1,315,000	263,000	0	2,170,220	0	0	2,197,510	7,344,230
Supplies	52,000	2,000	0	0	0	0	0	0	0	0	54,000
Prof. Dues & Memberships	1,000	0	0	0	0	0	44,732	0	0	0	45,732
Conferences & Meetings	9,500	5,000	1,000	0	4,500	0	5,000	0	0	0	25,000
Printing/ Postage	300	6,000	0	0	0	0	2,500	0	0	0	8,800
Publications	17,000	3,000	0	0	0	0	0	0	0	0	20,000
Distributions	0	70,000	500,000	0	0	1,011,000	16,000	596,578	3,505,000	3,761,782	9,460,360
Contractor	0	0	0	6,493,159	0	0	0	0	0	0	6,493,159
Miscellaneous	10,000	1,000	1,000	1,500	0	0	1,000	0	0	0	14,500
Bank Fee	2,500	0	0	0	0	0	0	0	0	0	2,500
Audit Services	29,000	0	0	0	0	0	0	0	0	0	29,000
Project Management	0	0	0	120,000	0	0	0	0	0	0	120,000
Total Expenditures	579,633	1,377,361	1,637,221	8,725,231	621,692	1,048,200	2,367,073	596,578	3,531,419	6,100,757	26,585,165
TRANSFERS											
Transfers In	0	0	0	500,000	200,000	0	0	0	0	0	700,000
Transfers Out	0	0	150,000	0	0	0	0	0	0	500,000	650,000
Administrative Allocation	-197,144	114,708	10,405	0	37,142	3,901	13,383	0	2,770	14,835	0
Total Transfers	-197,144	114,708	160,405	-500,000	-162,858	3,901	13,383	0	2,770	514,835	-50,000
NET CHANGE	18,246	-59,412	60,374	-403,107	-38,834	99	-917,514	-595,578	-3,518,189	552,112	-4,901,803
TRANSFER TO RESERVES	0	50,000	50,000	0	0	0	0	0	0	50,000	150,000
TOTAL USE OF FUNDS	382,489	1,542,069	1,847,626	8,225,231	458,834	1,052,101	2,380,456	596,578	3,534,189	6,665,592	26,685,165
ENDING FUND BALANCE	-19,158	921,429	2,698,524	66,675	24,832	70,633	208,540	23,193	1,276,190	6,255,585	11,526,443
RESERVE FUND BALANCE	43,346	181,863	100,000	0	0	0	200,903	0	50,000	100,000	676,112
NET INCREASE (Decrease) IN FUND BALANCE	18,246	-109,412	10,374	-403,107	-38,834	99	-917,514	-595,578	-3,518,189	502,112	-5,051,803
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance.											
2- See individual fund summaries and fiscal year comments for details on Miscellaneous expenses.											
3- SMCRP - San Mateo Congestion Relief Program; TFCA - Transportation Fund For Clean Air; NPDES - National Pollutant Discharge Elimination System; Abatement.											
AVA - Abandoned Vehicle Abatement; DMV - Department of Motor Vehicles.											

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
2013-14 PROGRAM BUDGET
JULY 1, 2013 – JUNE 30, 2014
(by fund)

Fund: **General Fund (Fund C001)**

Program The C/CAG General Fund covers the functions of general
administration, Airport Land Use planning as C/CAG is the designated
Description: Airport/Land Use Commission for San Mateo County, and waste
management.

General Fund revenues come from member agencies as well as grants
received for airport land use planning.

Appropriate expenses in the General Fund are allocated to the other
C/CAG funds based on a formula proportion to the pro rata share of
each program.

Planned Activities: For fiscal year 2013/14, it is assumed that the Airport Land Use
Compatibility Plan (ALUCP) update for the environs of Half Moon Bay
Airport will be completed.

Issues: The beginning fund balance for fiscal year 2012/13 is negative. The
ending fund balance for that year is further negative largely due to a
one-time occurrence of retiree vacation cash-out. This situation is
projected to be improved in fiscal year 2013/14.

To mitigate this situation, it will be recommended that C/CAG increase
its member assessment in fiscal year 2014/15. C/CAG member
assessment has been staying flat for more than 5 years.

GENERAL FUND BUDGET(C001) BY FISCAL YEAR			
	Projected		
	Actual	Budgeted	
	FY 12-13	FY 13-14	
BEGINNING BALANCE	(28,397)	(37,404)	
RESERVE BALANCE	43,346	43,346	
PROJECTED REVENUES			
Interest Earnings	401	2,000	
Member Contribution	250,024	250,024	
Cost Reimbursements-SFIA	0	0	
MTC/ Federal Funding	0	0	
Grants	91,289	148,711	
DMV Fee	0	0	
NPDES Fee	0	0	
TA Cost Share	0	0	
Miscellaneous/ SFIA	0	0	
Street Repair Funding	0	0	
PPM-STIP	0	0	
Assessment	0	0	
TLSP	0	0	
	0	0	
Total Revenues	341,714	400,735	
TOTAL SOURCES OF FUNDS	313,317	363,331	
PROJECTED EXPENDITURES			
Administration Services	108,168	97,333	
Professional Services	161,555	195,000	
Consulting Services	133,747	166,000	
Supplies	44,574	52,000	
Prof. Dues & Memberships	750	1,000	
Conferences & Meetings	8,804	9,500	
Printing/ Postage	225	300	
Publications	23,157	17,000	
Distributions	0	0	
Calpers - Unfunded Liability	4,296	0	
Miscellaneous	7,308	10,000	
Bank Fee	2,165	2,500	
Audit Services	29,280	29,000	
Project Management	0	0	
Total Expenditures	524,029	579,633	
TRANSFERS			
Transfers In	0	0	
Transfers Out	0	0	
Administrative Allocation	(173,308)	(197,144)	
Total Transfers	(173,308)	(197,144)	
NET CHANGE	(9,007)	18,246	
TRANSFER TO RESERVES	0	0	
TOTAL USE OF FUNDS	350,721	382,489	
ENDING FUND BALANCE	(37,404)	(19,158)	
RESERVE FUND BALANCE	43,346	43,346	
NET INCREASE (Decrease) IN FUND BALANCE	(9,007)	18,246	

Note: Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance

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CITY/COUNTY ASSOCIATION OF GOVERNMENTS
2013-14 PROGRAM BUDGET
JULY 1, 2013 – JUNE 30, 2014
(by fund)

Fund:	Transportation Fund (Fund C002)
Program	The Transportation fund revenues come from three main sources: member assessment; MTC annual planning grant; and State Planning, Programming, and Monitoring (PPM) fund. C/CAG receives the MTC planning grant and the PPM fund because C/CAG is the Congestion Management Agency. These are the main fund sources for C/CAG staff to carry out transportation activities such as Congestion Management Plan update, Countywide Transportation Plan update, support of all member agencies in the delivery of Federally funded projects, support of C/CAG bicycle and pedestrian program
Description:	
Planned Activities:	Update of 2013 Congestion Management Program (CMP); update of Countywide Transportation Plan, implementation of OBAG program, maintenance of countywide travel demand forecasting model.
Issues:	This program was underspent in fiscal year 2012/13 due to staff vacancy. It is anticipated the vacancy will be filled in fiscal year 2013/14.

(Detailed Budget information can be found on the following attachment)

06/05/13	TRANSPORTATION PROGRAMS (FUNDS C002) BUDGET BY FISCAL YEAR			
		Projected		
		Actual		Budgeted
		FY 12-13		FY 13-14
BEGINNING BALANCE		802,479		1,030,841
RESERVE BALANCE		131,863		131,863
PROJECTED REVENUES				
Interest Earnings		2,234		3,000
Member Contribution		390,907		390,907
Cost Reimbursements-SFIA		62		0
MTC/ Federal Funding		694,868		730,000
Grants		0		0
DMV Fee		0		0
NPDES Fee		0		0
TA Cost Share		0		18,750
Miscellaneous/ SFIA		0		0
Street Repair Funding		0		0
PPM-STIP		292,076		290,000
Assessment		0		0
TLSP		0		0
		0		0
Total Revenues		1,380,147		1,432,657
TOTAL SOURCES OF FUNDS		2,182,626		2,463,498
PROJECTED EXPENDITURES				
Administration Services		133,130		143,861
Professional Services		740,028		950,000
Consulting Services		112,296		196,500
Supplies		61		2,000
Prof. Dues & Memberships		0		0
Conferences & Meetings		0		5,000
Printing/ Postage		0		6,000
Publications		1,169		3,000
Distributions		70,000		70,000
Street Repair		4,695		0
Miscellaneous		0		1,000
Bank Fee		0		0
		0		0
		0		0
Total Expenditures		1,061,379		1,377,361
TRANSFERS				
Transfers In		0		0
Transfers Out		0		0
Administrative Allocation		90,405		114,708
Total Transfers		90,405		114,708
NET CHANGE		228,362		(59,412)
TRANSFER TO RESERVES		0		50,000
TOTAL USE OF FUNDS		1,151,784		1,542,069
ENDING FUND BALANCE		1,030,841		921,429
RESERVE FUND BALANCE		131,863		181,863
NET INCREASE (Decrease) IN FUND BALANCE		228,362		(109,412)

Note: Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance

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2- Manage at Fund Level

3- CTP - Countywide Transportation Plan; BPAC - Bicycle and Pedestrian Advisory Committee; SFIA - San Francisco International Airport;
MTC - Metropolitan Transportation Commission; CBTP - Community Based Transportation Plan

[illegible]

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
2013-14 PROGRAM BUDGET
JULY 1, 2013 – JUNE 30, 2014
(by fund)

Fund:	Congestion Relief Plan (SMCRP) Program Fund (Fund C004)
Program	The San Mateo County Congestion Relief Plan (SMCRP) goal is to reduce congestion by improving efficiency of the transportation infrastructure, and to increase transit ridership and reduce automobile usage. Funding for this program comes from member jurisdictions. As required by State law, C/CAG conducts biennial transportation monitoring. Individual jurisdictions are responsible for the preparation of Deficiency Plan if traffic level of service (LOS) violation is found. By contributing to the SMCRP fund, jurisdictions are absolved from the responsibility of preparing Deficiency Plan.
Description:	
Planned Activities:	Local transportation shuttles, Intelligent Transportation System (ITS) improvements, Ramp Metering, Transportation Demand Management (TDM) managed by the Peninsula Traffic Congestion Relief Alliance, Linking Transportation and Housing, Green House Gas Reduction, and Major transportation studies. This fund provides partial support for the state lobbyist.
Issues:	\$200,000 from this fund is transferred to the San Mateo County Energy Watch Fund (Fund 006) for fiscal years 2012/13 and 2013/14, each year. This fund needs to be reauthorized by the C/CAG Board every four years. The Local Shuttle Program funded by this fund was undersubscribed during this cycle. In addition, ramp metering expenditures were not incurred in the past few years due to success in obtaining funding from MTC.

(Detailed Budget information can be found on the following attachment)

06/05/13				
SAN MATEO CONGESTION RELIEF PROGRAM (SMCRP) FUNDS (C004) BUDGET BY FISCAL YEAR				
	Projected		Budgeted	
	Actual			
	FY 12-13		FY 13-14	
BEGINNING BALANCE	2,354,771		2,688,150	
RESERVE BALANCE	0		50,000	
PROJECTED REVENUES				
Interest Earnings	8,450		8,000	
Member Contribution	1,850,000		1,850,000	
Cost Reimbursements-SFIA	0		0	
MTC/ Federal Funding	0		0	
Grants	0		0	
DMV Fee	0		0	
NPDES Fee	0		0	
TA Cost Share	0		0	
Miscellaneous/ SFIA	0		0	
Street Repair Funding	0		0	
PPM-STIP	0		0	
Assessment	0		0	
TLSP	0		0	
Total Revenues	1,858,450		1,858,000	
TOTAL SOURCES OF FUNDS	4,213,221		4,546,150	
PROJECTED EXPENDITURES				
Administration Services	46,107		39,221	
Professional Services	60,000		60,000	
Consulting Services	812,025		1,036,000	
Supplies	0		0	
Prof. Dues & Memberships	0		0	
Conferences & Meetings	0		1,000	
Printing/ Postage	0		0	
Publications	0		0	
Distributions	344,000		500,000	
Calpers - Unfunded Liability	1,953		0	
Miscellaneous	0		1,000	
Bank Fee	0		0	
Audit Services	0		0	
Project Management	0		0	
Total Expenditures	1,264,085		1,637,221	
TRANSFERS				
Transfers In	0		0	
Transfers Out	200,000		150,000	
Administrative Allocation	10,986		10,405	
Total Transfers	210,986		160,405	
NET CHANGE	383,379		60,374	
TRANSFER TO RESERVES	50,000		50,000	
TOTAL USE OF FUNDS	1,525,071		1,847,626	
ENDING FUND BALANCE	2,688,150		2,698,524	
RESERVE FUND BALANCE	50,000		100,000	
NET INCREASE (Decrease)	333,379		10,374	
Note: Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance				

06/05/13				SAN MATEO CONGESTION RELIEF PROGRAM (SMCRP) FUND (04)															
					FY 13-14 PROGRAM BUDGET JULY 1, 2013 - JUNE 30, 2014														
BEGINNING BALANCE		2,688,150														2,688,150			
RESERVE BALANCE		50,000															50,000		
PROJECTED REVENUES		Shuttles Employer C4384000	Shuttles Local C4382000	Local Trans. Support C4354000	TDM Countywide C4385000	ITS Plan C4386000	Ramp Metering C4387000	ECR Incentive C4383000	Congestion Relief Plan C4353000	Energy LGP C4388000	Housing	Climate	SMCRP PROGRAM FUND						
Interest Earnings	409100								8,000				8,000						
Member Contribution	4810XX		500,000		550,000	200,000	100,000		500,000				1,850,000						
Cost Reimbursements-SFIA	440304												0						
MTC/ Federal Funding	481022												0						
Grants	420501												0						
DMV Fee	420602												0						
NPDES Fee	480002												0						
TA Cost Share	481023												0						
Miscellaneous/ SFIA	480008												0						
Street Repair Funding	480003												0						
PPM-STIP	420604												0						
Assessment	420603												0						
TLSP													0						
Total Revenues		0	500,000	0	550,000	200,000	100,000	0	508,000	0	0	0	1,858,000						
TOTAL SOURCES OF FUNDS																4,546,150			
PROJECTED EXPENDITURES		Shuttles Employer C4384000	Shuttles Local C4382000	Local Trans. Support C4354000	TDM Countywide C4385000	ITS Plan C4386000	Ramp Metering C4387000	ECR Incentive C4383000	Congestion Relief Plan C4353000	Energy LGP	Housing	Climate	SMCRP PROGRAM FUND						
Administration Services	520314					3,816	9,416		25,989				39,221						
Professional Services	520320								60,000				60,000						
Consulting Services	520303				510,000		95,000		306,000		125,000		1,036,000						
Supplies	520201												0						
Prof. Dues & Memberships	520501												0						
Conferences & Meetings	520503								1,000				1,000						
Printing/ Postage	520204												0						
Publications	520504												0						
Distributions	522724		500,000										500,000						
Contractor	522725												0						
Miscellaneous	520509								1,000				1,000						
Bank Fee	520202												0						
Audit Services	520301												0						
Project Management	522722												0						
Total Expenditures		0	500,000	0	510,000	3,816	104,416	0	393,989	0	125,000	0	1,637,221						
TRANSFERS																			
Transfers In	490001												0						
Transfers Out	590001											200,000	150,000			To Energy Watch C006			
Administrative Allocation									10,405				10,405			To General Fund C001			
Total Transfers		0	0	0	0	0	0	0	10,405	0	0	200,000	160,405						
NET CHANGE		0	0	0	40,000	196,184	-4,416	0	103,606	0	-125,000	-200,000	60,374						
TRANSFER TO RESERVES									50,000				50,000						
TOTAL USE OF FUNDS																1,847,626			
ENDING FUND BALANCE																2,698,524			
RESERVE FUND BALANCE																	\$100,000		
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance																			
2- Manage at Fund Level																			
3- TDM - Transportation Demand Management; ITS - Intelligent Transportation System; ECR - El Camino Real; LGP - Local Government Partnership.																			
4- \$306,000 = \$45,000 TIGER+\$36,000 Advocacion+\$25,000 Last Mile+ \$25,000 Bike Share+\$175,000 new proj																			

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
2013-14 PROGRAM BUDGET
JULY 1, 2013 – JUNE 30, 2014
(by fund)

Fund: Smart Corridor (Fund C005)

Program Design, construction, testing, and integration of the San Mateo Smart Corridors Project. The entire smart corridors project is divided into
Description: several projects because of the need to track and manage state grants, and to manage contracts. They are:

1. Demo Project (this also includes the Design of the overall project).
2. Segment 2 (from San Bruno Ave to Whipple Ave)
3. Segment 3 (from Whipple Ave to Santa Clara County Line)
4. System Integration (Software and hardware for the entire corridor)
5. In-House Staff (for tracking of expenses purpose)

Funding for this program comes from State grants as well as C/CAG \$4 (Fund C008) and \$10 (Fund C010) Vehicle License Fees. Annual fund transfer from Fund C008 and C010 are based on need.

- Planned Activities:**
- Construction of infrastructure equipment is estimate to be completed in this fiscal year.
 - Demonstration project will be completed.
 - Integration of the system will start.
 - Work on configuration of the signal system will start.

Issues: Cash flow may become an issue as the project is largely funded with reimbursable state grant funds. Because of this, revenues will lag behind expenditures by a few months. The initial cash flow from the San Mateo County Transportation Authority (SMCTA) in FY 2012/13 has been helpful.

There is no reserve in this fund. However, both the Measure M and SMCRP funds have unused fund balances slated for ITS which can be used for Smart Corridor for contingency purposes. Future maintenance cost is anticipated to be provided through the Measure M (Fund C010) in addition to regional sources.

(Detailed Budget information can be found on the following attachment)

06/05/13			
SMART CORRIDOR FUND (C005) BUDGET BY FISCAL YEAR			
	Projected		
	Actual		Budgeted
	FY 12-13		FY 13-14
BEGINNING BALANCE	205,769		469,782
RESERVE BALANCE	0		0
PROJECTED REVENUES			
Interest Earnings	647		0
Member Contribution	0		0
Cost Reimbursements-SFIA	0		0
MTC/ Federal Funding	0		0
Grants	0		0
DMV Fee	0		0
NPDES Fee	0		0
TA Cost Share	3,000,000		0
Miscellaneous/ SFIA	0		0
Street Repair Funding	0		0
PPM-STIP	1,045,734		5,424,266
Assessment	0		0
TLSP	1,106,479		2,397,858
	0		0
Total Revenues	5,152,860		7,822,124
TOTAL SOURCES OF FUNDS	5,358,629		8,291,906
PROJECTED EXPENDITURES			
Administration Services	32,507		25,572
Professional Services	517,896		770,000
Consulting Services	4,939,135		1,315,000
Supplies	0		0
Prof. Dues & Memberships	0		0
Conferences & Meetings	0		0
Printing/ Postage	0		0
Publications	0		0
Distributions	2,969		0
Calpers - Unfunded Liability	2,969		6,493,159
Miscellaneous	1,371		1,500
Bank Fee	0		0
Audit Services	0		0
Project Management	92,000		120,000
Total Expenditures	5,588,847		8,725,231
TRANSFERS			
Transfers In	700,000		500,000
Transfers Out	0		0
Administrative Allocation	0		0
Total Transfers	-700,000		-500,000
NET CHANGE	264,013		-403,107
TRANSFER TO RESERVES	0		0
TOTAL USE OF FUNDS	4,888,847		8,225,231
ENDING FUND BALANCE	469,782		66,675
RESERVE FUND BALANCE	0		0
NET INCREASE (Decrease)	264,013		-403,107
Note: Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance			

06/05/13		FY 12-13	ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE								
			SAN MATEO COUNTY SMART CORRIDOR FUND (C005)								
BEGINNING BALANCE		205,769							205,769		
RESERVE BALANCE		0								0	
PROJECTED REVENUES		Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor		SMART CORRIDOR			
		Design/ Demo	In-House Staff	Seg. 2 Const.	Seg. 3 Const.	Sys. Integration		FUND			
		C5680000	C5685000	C5682000	C5683000	C5686000					
Interest Earnings	409100	647						647			
Member Contribution	4810XX							0			
Cost Reimbursements-SFIA	4403C							0			
MTC/ Federal Funding	481022							0			
Grants	420501							0			
DMV Fee	420602							0			
NPDES Fee	480002							0			
TA Cost Share	481023			2,000,000		1,000,000		3,000,000			
Miscellaneous/ SFIA	480008							0			
Street Repair Funding	480003							0			
PPM-STIP	420604			945,734		100,000		1,045,734			
Assessment	420603							0			
TLSP					1,106,479			1,106,479			
								0			
Total Revenues		647	0	2,945,734	1,106,479	1,100,000	0	5,152,860			
TOTAL SOURCES OF FUNDS									5,358,629		
PROJECTED EXPENDITURES		Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	0	SMART CORRIDOR			
		Design/ Demo	In-House Staff	Seg. 2 Const.	Seg. 3 Const.	Sys. Integration	0	FUND			
		C5680000	C5685000	C5682000	C5683000	C5686000	0				
Administration Services	520314		32,507					32,507			
Professional Services	520320	12,291		260,537	245,068			517,896			
Consulting Services	520303	1,009,353		2,744,551	910,231	275,000		4,939,135			
Supplies	520201							0			
Prof. Dues & Memberships	520501							0			
Conferences & Meetings	520503							0			
Printing/ Postage	520204							0			
Publications	520504							0			
Distributions	522724	2,969						2,969			
Calpers - Unfunded Liability	522724		2,969					2,969			
Miscellaneous	520509	1,371						1,371			
Bank Fee	520202							0			
Audit Services	52030							0			
Project Management	522722		92,000					92,000			
Total Expenditures		1,025,984	127,476	3,005,088	1,155,299	275,000	0	5,588,847			
TRANSFERS											
Transfers In	490001	700,000	0			0		700,000	From \$4 Fee		
Transfers Out	590001							0			
Administrative Allocation								0	To General Fund C001		
Total Transfers		-700,000	0	0	0	0	0	-700,000			
NET CHANGE		-325,337	-127,476	-59,354	-48,820	825,000	0	264,013			
TRANSFER TO RESERVES								0			
TOTAL USE OF FUNDS									4,888,847		
ENDING FUND BALANCE									469,782		
RESERVE FUND BALANCE										0	
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance											
2- Manage at Fund Level											
3- TDM - Transportation Demand Management; ITS - Intelligent Transportation System; ECR - El Camino Real; LGP - Local Government Partnership.											
4- Consulting Services include contractor costs											

06/05/13		SAN MATEO COUNTY SMART CORRIDOR FUND (05)												
		FY 13-14 PROGRAM BUDGET												
		JULY 1, 2013 - JUNE 30, 2014												
BEGINNING BALANCE		469,782								469,782				
RESERVE BALANCE		0											0	
PROJECTED REVENUES		Smart Corridor Design/ Demo C5680000	Smart Corridor In-House Staff C5685000	Smart Corridor Seg. 2 Const. C5682000	Smart Corridor Seg. 3 Const. C5683000	Smart Corridor Sys. Integration C5686000		SMART CORRIDOR FUND						
Interest Earnings	409100								0					
Member Contribution	4810XX								0					
Cost Reimbursements-SFIA	440304								0					
MTC/ Federal Funding	481022								0					
Grants	420501								0					
DMV Fee	420602								0					
NPDES Fee	480002								0					
TA Cost Share	481023								0					
Miscellaneous/ SFIA	480008								0					
Street Repair Funding	480003								0					
PPM-STIP	420604			4,324,266		1,100,000			5,424,266					
Assessment	420603								0					
TLSP	420605	49,337			2,348,521				2,397,858					
									0					
Total Revenues		49,337	0	4,324,266	2,348,521	1,100,000	0		7,822,124					
TOTAL SOURCES OF FUNDS										8,291,906				
PROJECTED EXPENDITURES		Smart Corridor Design/ Demo C5680000	Smart Corridor In-House Staff C5685000	Smart Corridor Seg. 2 Const. C5682000	Smart Corridor Seg. 3 Const. C5683000	Smart Corridor Sys. Integration C5686000		SMART CORRIDOR FUND						
Administration Services	520314		25,572						25,572					
Professional Services	520320	50,000	120,000	500,000	100,000				770,000					
Consulting Services	520303	200,000		10,000	5,000	1,100,000			1,315,000					
Supplies	520201								0					
Prof. Dues & Memberships	520501								0					
Conferences & Meetings	520503								0					
Printing/ Postage	520204								0					
Publications	520504								0					
Distributions	522724								0					
Contractor	520330	100,000		3,676,662	1,916,497	800,000			6,493,159					
Miscellaneous	520509	1,500							1,500					
Bank Fee	520202								0					
Audit Services	520301								0					
Project Management	522722		120,000						120,000					
Total Expenditures		351,500	265,572	4,186,662	2,021,497	1,900,000	0		8,725,231					
TRANSFERS														
Transfers In	490001	0				500,000			500,000	From \$10 Fee				
Transfers Out	590001								0					
Administrative Allocation									0	To General Fund C001				
Total Transfers		0	0	0	0	-500,000	0		-500,000					
NET CHANGE		-302,163	-265,572	137,604	327,024	-300,000	0		-403,107					
TRANSFER TO RESERVES									0					
TOTAL USE OF FUNDS										8,225,231				
ENDING FUND BALANCE										66,675				
RESERVE FUND BALANCE														\$0
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance														
2- Manage at Fund Level														
3- TDM - Transportation Demand Management; ITS - Intelligent Transportation System; ECR - El Camino Real; LGP - Local Government Partnership.														

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
2013-14 PROGRAM BUDGET
JULY 1, 2013 – JUNE 30, 2014
(by fund)

Fund:	San Mateo County Energy Watch Fund (C006)
Program	This fund was set up because C/CAG has established a Local Government Partnership (LGP) with PG&E to provide funding to San
Description:	Mateo County for energy efficiency projects. C/CAG is also developing Climate Action Planning tool for used by all member agencies. C/CAG contracts with San Mateo County Public Works for staffing of this program.
Planned Activities:	This program support C/CAG climate related activities including the Resource Management and Climate Protection (RMCP) Committee.
Issues:	Although the main fund sources comes from PG&E, local funds for matching purposes as well as for non-PG&E related work must come from local. The only local source of fund comes from the San Mateo County Congestion Relief Plan (SMCRP) Fund (Fund C004). \$200,000 each year is transferred from Fund 006 for fiscal years 2012/13 and 2013/14.

(Detailed Budget information can be found on the following attachment)

06/05/13					
SAN MATEO LGP ENERGY WATCH FUND (C006) BUDGET BY FISCAL YEAR					
		Projected			
		Actual		Budgeted	
		FY 12-13		FY 13-14	
BEGINNING BALANCE		54,915		63,666	
RESERVE BALANCE		0		0	
PROJECTED REVENUES					
Interest Earnings		0		0	
Member Contribution		0		0	
Cost Reimbursements-SFIA		0		0	
MTC/ Federal Funding		0		0	
Grants		415,600		420,000	
DMV Fee		0		0	
NPDES Fee		0		0	
TA Cost Share		0		0	
Miscellaneous/ SFIA		0		0	
Street Repair Funding		0		0	
PPM-STIP		0		0	
Assessment		0		0	
TLSP		0		0	
		0		0	
Total Revenues		415,600		420,000	
TOTAL SOURCES OF FUNDS		470,515		483,666	
PROJECTED EXPENDITURES					
Administration Services		4,206		3,692	
Professional Services		339,600		350,500	
Consulting Services		224,900		263,000	
Supplies		0		0	
Prof. Dues & Memberships		0		0	
Conferences & Meetings		2,400		4,500	
Printing/ Postage		0		0	
Publications		0		0	
Distributions		0		0	
Calpers - Unfunded Liability		146		0	
Miscellaneous		0		0	
Bank Fee		0		0	
Audit Services		0		0	
Project Management		0		0	
Total Expenditures		571,252		621,692	
TRANSFERS					
Transfers In		200,000		200,000	
Transfers Out		0		0	
Administrative Allocation		35,597		37,142	
Total Transfers		-164,403		-162,858	
NET CHANGE		8,751		-38,834	
TRANSFER TO RESERVES		0		0	
TOTAL USE OF FUNDS		406,849		458,834	
ENDING FUND BALANCE		63,666		24,832	
RESERVE FUND BALANCE		0		0	
NET INCREASE (Decrease)		8,751		-38,834	
Note: Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance					

06/05/13		SAN MATEO LGP ENERGY WATCH FUND (06)											
		FY 13-14 PROGRAM BUDGET JULY 1, 2013 - JUNE 30, 2014											
BEGINNING BALANCE		63,666											63,666
RESERVE BALANCE		0											0
PROJECTED REVENUES		SM LGP Energy Watch C6681000	Climate Action Plan C6684000	RMCP Support C6684000	JSV Climate Support C6684000	Green Business						SMCRP PROGRAM FUND	
Interest Earnings	409100											0	
Member Contribution	4810XX											0	
Cost Reimbursements-SFIA	440304											0	
MTC/ Federal Funding	481022											0	
Grants	420501	420,000										420,000	
DMV Fee	420602											0	
NPDES Fee	480002											0	
TA Cost Share	481023											0	
Miscellaneous/ SFIA	480008											0	
Street Repair Funding	480003											0	
PPM-STIP	420604											0	
Assessment	420603											0	
TLSP												0	
Total Revenues		420,000	0	0	0	0	0	0	0	0	0	420,000	
TOTAL SOURCES OF FUNDS													483,666
PROJECTED EXPENDITURES		SM LGP Energy Watch C6681000	Climate Action Plan C6684000	RMCP Support C6684000	JSV Climate Support C6684000							SMCRP PROGRAM FUND	
Administration Services	520314	3,692										3,692	
Professional Services	520320	280,500	35,000	35,000								350,500	
Consulting Services	520303	131,000	92,000		40,000							263,000	
Supplies	520201											0	
Prof. Dues & Memberships	520501											0	
Conferences & Meetings	520503	4,500										4,500	
Printing/ Postage	520204											0	
Publications	520504											0	
Distributions	522724											0	
Contractor	522725											0	
Miscellaneous	520509											0	
Bank Fee	520202											0	
Audit Services	520301											0	
Project Management	522722											0	
Total Expenditures		419,692	127,000	35,000	40,000	0	0	0	0	0	0	621,692	
TRANSFERS													
Transfers In	490001	0	200,000	0								200,000	
Transfers Out	590001											0	
Administrative Allocation		37,142										37,142	To General Fund C001
Total Transfers		37,142	-200,000	0	0	0	0	0	0	0	0	-162,858	
NET CHANGE		-36,834	73,000	-35,000	-40,000	0	0	0	0	0	0	-38,834	
TRANSFER TO RESERVES												0	
TOTAL USE OF FUNDS													458,834
ENDING FUND BALANCE													24,832
RESERVE FUND BALANCE													\$0
Note: 1- Beginning/ Ending Reserve Fund Balance is not Included in Beginning/ Ending Fund Balance													
2- Manage at Fund Level													
3- TDM - Transportation Demand Management; ITS - Intelligent Transportation System; ECR - El Camino Real; LGP - Local Government Partnership.													

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
2013-14 PROGRAM BUDGET
JULY 1, 2013 – JUNE 30, 2014
(by fund)

Fund: NPDES Stormwater (Fund C007)

Program The NPDES (Stormwater) fund provides resources for the Countywide Water Pollution Prevention Program (Countywide Program), which

Description: assists C/CAG's member agencies in meeting stormwater management requirements in the Municipal Regional Permit issued by the San Francisco Bay Regional Water Quality Control Board. The Countywide Program utilizes technical consultants to provide regulatory support services to the member agencies, including staff support for C/CAG Committees and technical subcommittees, providing training, performing compliance activities, and preparing annual reporting materials. In addition to managing the Countywide Program, C/CAG staff serves on the Board of Directors of the Bay Area Stormwater Management Agencies Association (BASMAA) to help direct regional compliance activities

Planned Activities: Support C/CAG Stormwater Committee, NPDES Technical Advisory Committee, and seven technical subcommittees, provide multiple training workshops, perform water quality monitoring activities and continue implementing mercury and PCB reduction pilot projects in coordination with BASMAA, participate in preparation of the comprehensive Integrated Monitoring Report, assist member agencies in preparing Long-Term Trash Reduction Plans, prepare 2012-13 annual report and assist member agencies in local reporting, and work with member agencies in applying for permit reissuance, scheduled for December 2014. Continued pursuing potential Countywide Funding Initiative, including public opinion research, development of a revenue report, and public education

Issues: The Countywide Program is funded through annual property tax assessments totaling approximately \$1.5 million and Measure M funds of about \$720,000 per year. Expected Countywide Program costs for 2013-14 are currently in excess of \$3.5 million, requiring supplemental use of existing fund balance (approximately \$840K) and accumulated Measure M funds (approximately \$300K). A significant portion of the 2013-14 budget is reserved for the potential Countywide Funding Initiative (\$830K), which is intended to generate additional revenue for both C/CAG and its member agencies to meet the ongoing costs to comply with the Municipal Regional Permit. Countywide Program costs are split between the NPDES (Stormwater) and regional stormwater portion of Measure M funds.

(Detailed Budget information can be found on the following attachment)

06/05/13

NPDES FUND (C007) BUDGET BY FISCAL YEAR

	Projected	Budgeted
	Actual	
	FY 12-13	FY 13-14
BEGINNING BALANCE	1,161,629	1,126,054
RESERVE BALANCE	200,903	200,903
PROJECTED REVENUES		
Interest Earnings	7,000	6,226
Member Contribution	113,490	116,060
Cost Reimbursements-SFIA	0	0
MTC/ Federal Funding	0	0
Grants	0	0
DMV Fee	0	0
NPDES Fee	1,325,760	1,340,656
TA Cost Share	0	0
Miscellaneous/ SFIA	0	0
Street Repair Funding	0	0
PPM-STIP	0	0
Assessment	0	0
TLSP	0	0
	0	0
Total Revenues	1,446,250	1,462,942
TOTAL SOURCES OF FUNDS	2,607,879	2,588,996
PROJECTED EXPENDITURES		
Administration Services	29,977	28,021
Professional Services	107,532	99,600
Consulting Services	1,255,990	2,170,220
Supplies	0	0
Prof. Dues & Memberships	44,732	44,732
Conferences & Meetings	6,000	5,000
Printing/ Postage	0	2,500
Publications	0	0
Distributions	21,943	16,000
Calpers - Unfunded Liability	1,414	0
Miscellaneous	0	1,000
Bank Fee	0	0
Audit Services	0	0
Project Management	0	0
Total Expenditures	1,467,588	2,367,073
TRANSFERS		
Transfers In	0	0
Transfers Out	0	0
Administrative Allocation	14,237	13,383
Total Transfers	14,237	13,383
NET CHANGE	(35,575)	(917,514)
TRANSFER TO RESERVES	0	0
TOTAL USE OF FUNDS	1,481,825	2,380,456
ENDING FUND BALANCE	1,126,054	208,540
RESERVE FUND BALANCE	200,903	200,903
NET INCREASE (Decrease) IN FUND BALANCE	(35,575)	(917,514)

Note: Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance

06/05/13		FY 12-13 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PROGRAM FUND (07)												
BEGINNING BALANCE		1,161,629										1,161,629		
RESERVE BALANCE		200,903											200,903	
PROJECTED REVENUES		New Devel. & Site Control C7357000	Public Info. & Participation C7358000	Comm.&Indus. Illicit Discharge C7359000	Municipal Main. Activities C7360000	Collaborative Monitoring C7361000	Permit Renewal Participation C7362000	Program Administration C7356000	Regional Dues/ Monit. C7363000	NPDES PROGRAM FUND				
Interest Earnings	409100							7,000		7,000				
Member Contribution	4810XX							113,490		113,490				
Cost Reimbursements-SFIA	440304									0				
MTC/ Federal Funding	481022									0				
Grants	420501									0				
DMV Fee	420602									0				
NPDES Fee	480002							1,325,760		1,325,760				
TA Cost Share	481023									0				
Miscellaneous/ SFIA	480008									0				
Street Repair Funding	480003									0				
PPM-STIP	420604									0				
Assessment	420603									0				
TLSP														
Total Revenues		0	0	0	0	0	0	1,446,250	0	1,446,250				
TOTAL SOURCES OF FUNDS												2,607,879		
PROJECTED EXPENDITURES		New Devel. & Site Control C7357000	Public Info. & Participation C7358000	Comm.&Indus. Illicit Discharge C7359000	Municipal Main. Activities C7360000	Collaborative Monitoring C7361000	Permit Renewal Participation C7362000	Program Administration C7356000	Regional Dues/ Monit. C7363000					
Administration Services	520314							29,977		29,977				
Professional Services	520320							107,532		107,532				
Consulting Services	520303						162,000	1,093,990		1,255,990				
Supplies	520201									0				
Prof. Dues & Memberships	520501								44,732	44,732				
Conferences & Meetings	520503							6,000		6,000				
Printing/ Postage	520204									0				
Publications	520504									0				
Distributions	522724		21,943							21,943				
Calpers - Unfunded Liability	522724							1,414		1,414				
Miscellaneous	520509									0				
Bank Fee	520202									0				
Audit Services	520301									0				
Project Management										0				
Total Expenditures		0	21,943	0	0	0	162,000	1,238,913	44,732	1,467,588				
TRANSFERS														
Transfers In	490001									0				
Transfers Out	590001									0				
Administrative Allocation								14,237		14,237	To General Fund C001			
Total Transfers		0	0	0	0	0	0	14,237		14,237				
NET CHANGE		0	-21,943	0	0	0	-162,000	193,100		-35,575				
TRANSFER TO RESERVES										0				
TOTAL USE OF FUNDS												1,481,825		
ENDING FUND BALANCE												1,126,054		
RESERVE FUND BALANCE													200,903	
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance														
2- Manage at Fund Lev.														

06/05/13				NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PROGRAM FUND (07)									
				FY 13-14 PROGRAM BUDGET									
				JULY 1, 2013 - JUNE 30, 2014									
BEGINNING BALANCE		1,126,054									1,126,054		
RESERVE BALANCE		200,903											200,903
PROJECTED REVENUES		New Devel. & Site Control C7357000	Public Info. & Participation C7358000	Comm.&Indus Illicit Discharge C7359000	Municipal Main. Activities C7360000	Collaborative Monitoring C7361000	Permit Renewal Participation C7362000	Program Administration C7356000	Regional Dues/ Monit. C7363000	NPDES PROGRAM FUND			
Interest Earnings	409100							6,226		6,226			
Member Contribution	4810XX							116,060		116,060			
Cost Reimbursements-SFIA	440304									0			
MTC/ Federal Funding	481022									0			
Grants	420501									0			
DMV Fee	420602									0			
NPDES Fee	480002							1,340,656		1,340,656			
TA Cost Share	481023									0			
Miscellaneous/ SFIA	480008									0			
Street Repair Funding	480003									0			
PPM-STIP	420604									0			
Assessment	420603									0			
TLSP										0			
Total Revenues		0	0	0	0	0	0	1,462,942	0	1,462,942			
TOTAL SOURCES OF FUNDS											2,588,996		
PROJECTED EXPENDITURES		New Devel. & Site Control C7357000	Public Info. & Participation C7358000	Comm.&Indus Illicit Discharge C7359000	Municipal Main. Activities C7360000	Collaborative Monitoring C7361000	Permit Renewal Participation C7362000	Program Administration C7356000	Regional Dues/ Monit. C7363000	NPDES PROGRAM FUND			
Administration Services	520314							28,021		28,021			
Professional Services	520320							99,600		99,600			
Consulting Services	520303						831,327	1,338,893		2,170,220			
Supplies	520201									0			
Prof. Dues & Memberships	520501								44,732	44,732			
Conferences & Meetings	520503							5,000		5,000			
Printing/ Postage	520204							2,500		2,500			
Publications	520504									0			
Distributions	522724		15,000					1,000		16,000			
Contractor	522724									0			
Miscellaneous	520509							1,000		1,000			
Bank Fee	520202									0			
Audit Services	520301									0			
Project Management	522722									0			
Total Expenditures		0	15,000	0	0	0	831,327	1,476,014	44,732	2,367,073			
TRANSFERS													
Transfers In	490001									0			
Transfers Out	590001									0			
Administrative Allocation								13,383		13,383	To General Fund C001		
Total Transfers		0	0	0	0	0	0	13,383		13,383			
NET CHANGE		0	-15,000	0	0	0	-831,327	-26,455		-917,514			
TRANSFER TO RESERVES										0			
TOTAL USE OF FUNDS											2,380,456		
ENDING FUND BALANCE											208,540		
RESERVE FUND BALANCE													200,903
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance													
2- Manage at Fund Level													

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
2013-14 PROGRAM BUDGET
JULY 1, 2013 – JUNE 30, 2014
(by fund)

Fund: DMV Fee (AB1546 \$4 VRF) (Fund C008)

Program AB 1546 was signed into law and took effect on January 1, 2005 and reauthorized as SB 348 in 2008. It provides authorization for C/CAG to impose an annual fee of \$4 on motor vehicles registered within San Mateo County to fund traffic congestion management and stormwater pollution prevention programs within San Mateo County. The collection of the fee ended December 31, 2012.

Description:

Five (5) percent for is allocated for program administration with the net revenue distributed evenly to the following programs: Local Cities/County Stormwater Pollution Prevention (25%); Local Cities/County Traffic Congestion Management (25%); Countywide Stormwater Pollution Prevention (25%); and Countywide Traffic Congestion Management (25%).

Planned Activities: Implement Countywide stormwater pollution prevention and municipal regional permit (MRP) compliance projects. Provide funds for the Smart Corridor construction project. Make funds available as match for regionally significant projects.

Issues: The fund balance is expected to significantly decrease once the reimbursements to cities are issued and NPDES/MPR projects implemented.

(Detailed Budget information can be found on the following attachment)

06/05/13	DMV FEE PROGRAM FUND (C008) BUDGET BY FISCAL YEAR			
		Projected		
		Actual		Budgeted
		FY 12-13		FY 13-14
BEGINNING BALANCE		6,366,732		4,794,379
RESERVE BALANCE		50,000		50,000
PROJECTED REVENUES				
Interest Earnings		14,871		16,000
Member Contribution		0		0
Cost Reimbursements-SFIA		0		0
MTC/ Federal Funding		0		0
Grants		0		0
DMV Fee		1,496,177		0
NPDES Fee		0		0
TA Cost Share		0		0
Miscellaneous/ SFIA		0		0
Street Repair Funding		0		0
PPM-STIP		0		0
Assessment		0		0
TLSP		0		0
		0		0
Total Revenues		1,511,048		16,000
TOTAL SOURCES OF FUNDS		7,877,780		4,810,379
PROJECTED EXPENDITURES				
		Program		Program
Administration Services		17,353		11,419
Professional Services		39,465		15,000
Consulting Services		0		0
Supplies		0		0
Prof. Dues & Memberships		0		0
Conferences & Meetings		0		0
Printing/ Postage		0		0
Publications		0		0
Distributions		2,279,114		3,505,000
Calpers - Unfunded Liability		1,305		0
Miscellaneous		40,281		0
Bank Fee		0		0
Audit Services		0		0
Project Management		0		0
Total Expenditures		2,377,518		3,531,419
TRANSFERS				
Transfers In		0		0
Transfers Out		700,000		0
Administrative Allocation		5,883		2,770
Total Transfers		705,883		2,770
NET CHANGE		(1,572,353)		(3,518,189)
TRANSFER TO RESERVES		0		0
TOTAL USE OF FUNDS		3,083,401		3,534,189
ENDING FUND BALANCE		4,794,379		1,276,190
RESERVE FUND BALANCE		50,000		50,000
NET INCREASE (Decrease)		(1,572,353)		(3,518,189)
IN FUND BALANCE				
Note: Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance				

06/05/13		FY 12-13 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE																	
			AB 1546 (DMV FEE) PROGRAM FUND (08)																
BEGINNING BALANCE		6,366,732															6,366,732		
RESERVE BALANCE		50,000																	50,000
PROJECTED REVENUES		Administration DMV C8376000	Administration C/CAG C8377000	Cong. Man. Local C8371000	Cong. Man. Regional C8372000	Cong. Man. Alter. Fuel C8373000	NPDES Local C8374000	NPDES Regional C8375000									AB 1546 PROGRAM (DMV FEE)		
Interest Earnings	409100		14,871														14,871		
Member Contribution	4810XX																0		
Cost Reimbursements-SFIA	440304																0		
MTC/ Federal Funding	481022																0		
Grants	420501																0		
DMV Fee	420602		74,809	355,342	355,342	0	355,342	355,342									1,496,177		
NPDES Fee	480002																0		
TA Cost Share	481023																0		
Miscellaneous/ SFIA	480008																0		
Street Repair Funding	480003																0		
PPM-STIP	420604																0		
Assessment	420603																0		
TLSP																	0		
Total Revenues		0	89,680	355,342	355,342	0	355,342	355,342	0								1,511,048		
TOTAL SOURCES OF FUNDS																		7,877,780	
PROJECTED EXPENDITURES		Administration DMV C8376000	Administration C/CAG C8377000	Cong. Man. Local C8371000	Cong. Man. Regional C8372000	Cong. Man. Alter. Fuel C8373000	NPDES Local C8374000	NPDES Regional C8375000									AB 1546 PROGRAM (DMV FEE)		
Administration Services	520314		17,353														17,353		
Professional Services	520320		39,465														39,465		
Consulting Services	520303							0									0		
Supplies	520201																0		
Prof. Dues & Memberships	520501																0		
Conferences & Meetings	520503		0														0		
Printing/ Postage	520204																0		
Publications	520504																0		
Distributions	522724			671,111	800,000		458,003	350,000									2,279,114		
Calpers - Unfunded Liability	522724		1,305														1,305		
Miscellaneous	520509		40,281														40,281		
Bank Fee	520202																0		
Audit Services	520301																0		
Project Management																	0		
Total Expenditures		0	98,404	671,111	800,000	0	458,003	350,000	0								2,377,518		
TRANSFERS																			
Transfers In	490001					0											0		
Transfers Out	590001					700,000											700,000		
Administrative Allocation			5,883														5,883		To General Fund C001
Total Transfers		0	5,883	0	700,000	0	0	0	0								705,883		
NET CHANGE		0	-14,607	-315,769	-1,144,658	0	-102,661	5,342	0								-1,572,353		
TRANSFER TO RESERVES																	0		
TOTAL USE OF FUNDS																		3,083,401	
ENDING FUND BALANCE																		4,794,379	
RESERVE FUND BALANCE																			50,000
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance																			
2- Manage at Fund Level																			
3- NPDES - National Pollutant Discharge Elimination System; DMV - Department of Motor Vehicles.																			
4- \$40,281 Misc = return of overpayment to DMV.																			

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
2013-14 PROGRAM BUDGET
JULY 1, 2013 – JUNE 30, 2014
(by fund)

Fund: **Abandon Vehicle Abatement (AVA) (Fund C009)**

Program This program assists cities and the county in the abatement of abandoned vehicles. Revenues provide cost recovery for the expenses incurred by member jurisdictions. 17 cities as well as the county participate in this program. The City of San Carlos provides administrative and finance support for this program. AVA funds are distributed to those agencies (18) participating, base half on population and half on proportionate share of vehicles abated.

Description:

There will be no new revenue for this program after May 31, 2013.

Planned Activities: It is planned to continue this program through fiscal year 2013/14 to run out the fund balance.

Issues: The San Mateo County AVA Fee Program sunsets, by statute, on May 31, 2013. California Vehicle Code Section 9250.7(h) allows each County to extend their sunset date for the program in 10-year increments. However, based on Prop 26 went into effect in 2011, such extension of fee must have voter approval.

As approved by C/CAG Resolution 12-64, the remaining fund balance in this fund will be used to continue this program for one additional year in fiscal year 2013/14.

(Detailed Budget information can be found on the following attachment)

06/05/13				
ABANDONED VEHICLE ABATEMENT (AVA) FUND (C009) BUDGET BY FISCAL YEAR				
		Projected		
		Actual		Budgeted
		FY 12-13		FY 13-14
BEGINNING BALANCE		619,533		618,771
RESERVE BALANCE		0		0
PROJECTED REVENUES				
Interest Earnings		1,290		1,000
Member Contribution		0		0
Cost Reimbursements-SFIA		0		0
MTC/ Federal Funding		0		0
Grants		0		0
DMV Fee		658,500		0
NPDES Fee		0		0
TA Cost Share		0		0
Miscellaneous/ SFIA		0		0
Street Repair Funding		0		0
PPM-STIP		0		0
Assessment		0		0
TLSP		0		0
Total Revenues		659,790		1,000
TOTAL SOURCES OF FUNDS		1,279,323		619,771
PROJECTED EXPENDITURES				
Administration Services		852		0
Professional Services		0		0
Consulting Services		0		0
Supplies		0		0
Prof. Dues & Memberships		0		0
Conferences & Meetings		0		0
Printing/ Postage		0		0
Publications		0		0
Distributions		658,500		596,578
Calpers - Unfunded Liability		0		0
Miscellaneous		1,200		0
Bank Fee		0		0
Audit Services		0		0
Project Management		0		0
Total Expenditures		660,552		596,578
TRANSFERS				
Transfers In		0		0
Transfers Out		0		0
Administrative Allocation		0		0
Total Transfers		0		0
NET CHANGE		(762)		(595,578)
TRANSFER TO RESERVES		0		0
TOTAL USE OF FUNDS		660,552		596,578
ENDING FUND BALANCE		618,771		23,193
RESERVE FUND BALANCE		0		0
NET INCREASE (Decrease)		(762)		(595,578)
IN FUND BALANCE				
Note: Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance				

06/05/13	FY 12-13	ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ABANDONED VEHICLE ABATEMENT (AVA) PROGRAM FUND (09)									
BEGINNING BALANCE		619,533								619,533	
RESERVE BALANCE		0									0
PROJECTED REVENUES		AVA Program C9365000								AVA PROGRAM FUND	
Interest Earnings	409100	1,290								1,290	
Member Contribution	4810XX									0	
Cost Reimbursements-SFIA	440304									0	
MTC/ Federal Funding	481022									0	
Grants	420501									0	
DMV Fee	420602	658,500								658,500	
NPDES Fee	480002									0	
TA Cost Share	481023									0	
Miscellaneous/ SFIA	480008									0	
Street Repair Funding	480003									0	
PPM-STIP	420604									0	
Assessment	420603									0	
TLSP										0	
Total Revenues		659,790	0	0	0	0	0	0	0	659,790	
TOTAL SOURCES OF FUNDS										1,279,323	
PROJECTED EXPENDITURES		AVA Program C9365000								AVA PROGRAM FUND	
Administration Services	520314	852								852	
Professional Services	520320									0	
Consulting Services	520303									0	
Supplies	520201									0	
Prof. Dues & Memberships	520501									0	
Conferences & Meetings	520503									0	
Printing/ Postage	520204									0	
Publications	520504									0	
Distributions	522724	658,500								658,500	
Calpers - Unfunded Liability	522724									0	
Miscellaneous	520509	1,200								1,200	
Bank Fee	520202									0	
Audit Services	520301									0	
Project Management										0	
Total Expenditures		660,552	0	0	0	0	0	0	0	660,552	
TRANSFERS											
Transfers In	490001									0	
Transfers Out	590001									0	
Administrative Allocation										0 To General Fund C001	
Total Transfers		0	0	0	0	0	0	0	0	0	
NET CHANGE		-762	0	0	0	0	0	0	0	-762	
TRANSFER TO RESERVES										0	
TOTAL USE OF FUNDS											
ENDING FUND BALANCE										660,552	
RESERVE FUND BALANCE										618,771	
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance											
2- Manage at Fund Level											

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
2013-14 PROGRAM BUDGET
JULY 1, 2013 – JUNE 30, 2014
(by fund)

Fund:	Measure M (Fund C010)
Program	Measure M, approved by the voters in November 2010 and effective for 25 years (May 2, 2011 - May 1, 2036); impose an annual fee of ten
Description:	dollars (\$10) on motor vehicles registered in San Mateo County to fund transportation-related congestion management and water pollution prevention programs. The 5-Year Measure M Implementation Plan, adopted in 2011 and in effect until May 2016, allocates 5% for program administration with the net revenue distributed to the following programs: Local Streets and Roads (50%); Transit Operations/Senior Mobility (22%); Intelligent Transportation System(ITS)/Smart Corridor (10%); Safe Routes to School (6%); and NPDES/Municipal Regional Permit (MRP) administration (12%)
Planned Activities:	Issue Local streets and roads allocations in September 2013 and March 2014. Provide funds to SamTrans' paratransit service Redi-Wheels and senior mobility programs and the San Mateo County Safe Routes to School. Provide local match for construction of the Smart Corridor. Initiate activities and projects to address NPDES and MRP compliance requirements.
Issues:	The fund balance will remain relatively high due to the timing of the Stormwater program implementation. The fund balance will gradually be drawn down once the programs and projects costs are expended. As funds are allocated for local streets and roads, cities need to promptly submit requests for cost reimbursements.

(Detailed Budget information can be found on the following attachment)

06/05/13	MEASURE M PROGRAM FUND (C010) BUDGET BY FISCAL YEAR			
		Projected		
		Actual		Budgeted
		FY 12-13		FY 13-14
BEGINNING BALANCE	4,299,676		5,753,473	
RESERVE BALANCE	0		50,000	
PROJECTED REVENUES				
Interest Earnings	11,793		17,000	
Member Contribution	0		0	
Cost Reimbursements-SFIA	0		0	
MTC/ Federal Funding	1,429,000		635,000	
Grants	0		0	
DMV Fee	6,425,001		6,515,704	
NPDES Fee	0		0	
TA Cost Share	0		0	
Miscellaneous/ SFIA	0		0	
Street Repair Funding	0		0	
PPM-STIP	0		0	
Assessment	0		0	
TLSP	0		0	
	0		0	
Total Revenues	7,865,794		7,167,704	
TOTAL SOURCES OF FUND	12,165,470		12,921,177	
PROJECTED EXPENDITURES				
Administration Services	10,206		11,865	
Professional Services	107,532		129,600	
Consulting Services	2,260,792		2,197,510	
Supplies	0		0	
Prof. Dues & Memberships	0		0	
Conferences & Meetings	0		0	
Printing/ Postage	0		0	
Publications	0		0	
Distributions	3,971,277		3,761,782	
Calpers - Unfunded Liability	0		0	
Miscellaneous	0		0	
Bank Fee	0		0	
Audit Services	0		0	
Project Management	0		0	
Total Expenditures	6,349,807		6,100,757	
TRANSFERS				
Transfers In	0		0	
Transfers Out	0		500,000	
Administrative Allocation	12,190		14,835	
Total Transfers	12,190		514,835	
NET CHANGE	1,503,797		552,112	
TRANSFER TO RESERVES	50,000		50,000	
TOTAL USE OF FUNDS	6,411,997		6,665,592	
ENDING FUND BALANCE	5,753,473		6,255,585	
RESERVE FUND BALANCE	50,000		100,000	
NET INCREASE (Decrease) IN FUND BALANCE	1,453,797		502,112	
Note: Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balan				

06/05/13	FY 12-13 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE											
	MEASURE M (DMV FEE) FUND (10)											
BEGINNING BALANCE	4,299,676										4,299,676	
RESERVE BALANCE	0											0
PROJECTED REVENUES	Administration DMV C1024200	Administrative C/CAG C1024300	Cong. Man. Local C1023700	Transit Operations C1023800	ITS C1023900	NPDES Local C1024000	NPDES Regional C1024100	SR2S C1024400	MEASURE M (DMV FEE)			
Interest Earnings		11,793							11,793			
Member Contribution	409100								0			
Cost Reimbursements-SFIA	4810XX								0			
MTC/ Federal Funding	440304								1,429,000			
Grants	481022								0			
DMV Fee	420501								0			
NPDES Fee	420602	321,250	1,525,938	1,342,825	610,375	1,525,938	732,450	366,225	6,425,001			
TA Cost Share	480002								0			
Miscellaneous/ SFIA	481023								0			
Street Repair Funding	480008								0			
PPM-STIP	480003								0			
Assessment	420604								0			
TLSP	420603								0			
Total Revenues	0	333,043	1,525,938	1,342,825	610,375	1,525,938	732,450	1,795,225	7,865,794			
TOTAL SOURCES OF FUNDS											12,165,470	
PROJECTED EXPENDITURES	Administration DMV C1024200	Administrative C/CAG C1024300	Cong. Man. Local C1023700	Transit Operations C1023800	ITS C1023900	NPDES Local C1024000	NPDES Regional C1024100	SR2S C1024400	MEASURE M (DMV FEE)			
Administration Services	520314	10,206							10,206			
Professional Services	520320	0							107,532			
Consulting Services	520303				0				2,260,792			
Supplies	520201								0			
Prof. Dues & Memberships	520501								0			
Conferences & Meetings	520503	0							0			
Printing/ Postage	520204								0			
Publications	520504								0			
Distributions	522724		1,689,982	1,400,000		881,295			3,971,277			
Calpers - Unfunded Liability	522724								0			
Miscellaneous	520509								0			
Bank Fee	520202								0			
Audit Services	520301								0			
Project Management									0			
Total Expenditures	0	10,206	1,689,982	1,400,000	0	881,295	1,076,118	1,292,206	6,349,807			
TRANSFERS												
Transfers In	490001								0			
Transfers Out	590001	0							0			
Administrative Allocation		12,190							12,190			
Total Transfers	0	12,190	0	0	0	0	0	0	12,190			
NET CHANGE	0	310,647	-164,044	-57,175	610,375	644,643	-343,668	503,019	1,503,797			
TRANSFER TO RESERVES			50,000						50,000			
TOTAL USE OF FUNDS											6,411,997	
ENDING FUND BALANCE											5,753,473	
RESERVE FUND BALANCE											50,000	
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance												
2- Manage at Fund Level												
3- NPDES - National Pollutant Discharge Elimination System; DMV - Department of Motor Vehicles.												

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
2013-14 PROGRAM BUDGET
JULY 1, 2013 – JUNE 30, 2014
(by fund)

Fund: **TFCA PROGRAM**

Program The Bay Area Air Quality Management District (BAAQMD) is charged under AB 434 to levy a surcharge on motor vehicle registration fees to fund projects and programs to reduce air pollution. This provides the revenues for the Transportation for Clean Air (TFCA) Program. Forty percent (40%) of the revenues generated within San Mateo County are allocated to C/CAG to be used to fund local programs implementing specified transportation control measures to improve air quality in the San Francisco Bay Area. The primary focus in San Mateo County is on shuttles and Countywide Transportation Demand Management (TDM).

Planned Activities: Continue to fund SamTrans' Employer-Based Shuttles and the Alliance's Countywide Voluntary Trip Reduction Program for FY 2014.

Issues: The actual funds received may be less than programmed; therefore, C/CAG may need to reduce payment to project sponsors. The funding source guideline does not allow fund reserve for this fund.

(Detailed Budget information can be found on the following attachment)

06/05/13	TFCA FUND BUDGET BY FISCAL YEAR			
		Projected		
		Actual		Budgeted
		FY 12-13		FY 13-14
BEGINNING BALANCE		66,729		70,534
RESERVE BALANCE		0		0
PROJECTED REVENUES				
Interest Earnings		1,010		2,200
Member Contribution		0		0
Cost Reimbursements		0		0
ISTEA Funding		0		0
Grants		0		0
DMV Fee		1,035,800		1,050,000
TFCA		0		0
NPDES		0		0
AVA		0		0
Miscellaneous		0		0
		0		0
		0		0
		0		0
Total Revenues		1,036,810		1,052,200
TOTAL SOURCES OF FUNDS		1,103,539		1,122,734
PROJECTED EXPENDITURES				0
Administration Services		726		6,000
Professional Services		38,000		31,200
Consulting Services		0		0
Supplies		0		0
Prof. Dues & Memberships		0		0
Conferences & Meetings		0		0
Publications		0		0
TFCA Distributions		0		0
Distributions		990,000		1,011,000
AVA Distributions		269		0
Miscellaneous		0		0
		0		0
		0		0
Total Expenditures		1,028,995		1,048,200
TRANSFERS				
Transfers In		0		0
Transfers Out		0		0
Administrative Allocation		4,010		3,901
Total Transfers		4,010		3,901
NET CHANGE		3,805		99
TRANSFER TO RESERVES		0		0
TOTAL USE OF FUNDS		1,033,005		1,052,101
ENDING FUND BALANCE		70,534		70,633
RESERVE FUND BALANCE		0		0
NET INCREASE (Decrease) IN FUND BALANCE		3,805		99
Note: Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance				

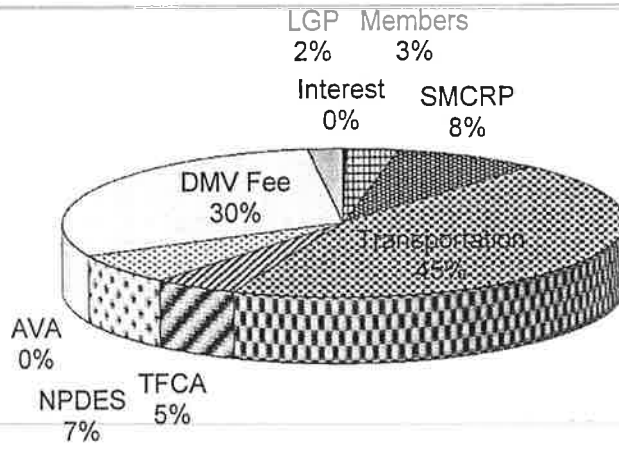
06/05/13			FY 12-13 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE														
				TRANSPORTATION FUND FOR CLEAN AIR (TFCA) PROGRAM FUNDS (C030/31/32/33)													
BEGINNING BALANCE					66,729	0	0							66,729			
RESERVE BALANCE			0	0	0	0	0	0								0	
PROJECTED REVENUES		Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle		TFCA						
		FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17		FUND						
		C3398000	C3399000	C33XX000	C341000												
Interest Earnings	409100				1,010						1,010						
Member Contribution	4810XX										0						
Cost Reimbursements-SFIA	440304										0						
MTC/ Federal Funding	481022										0						
Grants	420501										0						
DMV Fee	420602				1,035,800						1,035,800						
NPDES Fee	480002										0						
TA Cost Share	481023										0						
Miscellaneous/ SFIA	480008										0						
Street Repair Funding	480003										0						
PPM-STIP	420604										0						
Assessment	420603										0						
TLSP											0						
											0						
Total Revenues		0	0	0	1,036,810	0	0	0	0	0	1,036,810						
TOTAL SOURCES OF FUNDS														1,103,539			
PROJECTED EXPENDITURES		Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle		TFCA						
		FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17		FUND						
		C3398000	C3399000	C33XX000	C341000	0			0								
Administration Services	520314				726						726						
Professional Services	520320				38,000						38,000						
Consulting Services	520303										0						
Supplies	520201										0						
Prof. Dues & Memberships	520501										0						
Conferences & Meetings	520503										0						
Printing/ Postage	520204										0						
Publications	520504										0						
Distributions	522724				990,000						990,000						
Calpers - Unfunded Liability	522724				269						269						
Miscellaneous	520509										0						
Bank Fee	520202										0						
Audit Services	520301										0						
Project Management											0						
Total Expenditures		0	0	0	1,028,995	0	0	0	0	0	1,028,995						
TRANSFERS																	
Transfers In	490001										0	All transfers within TFCA Funds					
Transfers Out	590001										0	All transfers within TFCA Funds					
Administrative Allocation				4,010							4,010	To General Fund C001					
Total Transfers		0	0	4,010	0	0	0	0	0	0	4,010						
NET CHANGE		0	0	-4,010	7,815	0	0	0	0	0	3,805						
TRANSFER TO RESERVES											0						
TOTAL USE OF FUNDS														1,033,005			
ENDING FUND BALANCE		0	0	-4,010	74,544	0	0	0	0	0				70,534			
RESERVE FUND BALANCE																0	
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance																	
2- Manage at Fund Level																	
3- Due to lower revenues than programmed need to provide a \$16,022 subsidy CRP - Fund 4.																	

			C/CAG Member FEE			
			FY 13-14			
Agency		%	General Fund	Gas Tax		Total
		Population	Fee	Fee		Fee
		(as of 1/1/11)	\$250,024	\$390,907		
Atherton		0.95%	\$2,386	\$3,731		\$6,117
Belmont		3.59%	\$8,981	\$14,041		\$23,022
Brisbane (2)		0.60%	\$1,493	\$2,335		\$3,828
Burlingame		4.00%	\$10,008	\$15,648		\$25,656
Colma		0.25%	\$623	\$974		\$1,596
Daly City		14.06%	\$35,163	\$54,976		\$90,139
East Palo Alto		3.91%	\$9,786	\$15,301		\$25,087
Foster City		4.25%	\$10,623	\$16,608		\$27,231
Half Moon Bay		1.58%	\$3,938	\$6,157		\$10,095
Hillsborough		1.51%	\$3,770	\$5,894		\$9,664
Menlo Park		4.46%	\$11,150	\$17,433		\$28,583
Millbrae		3.00%	\$7,491	\$11,713		\$19,204
Pacifica		5.18%	\$12,947	\$20,242		\$33,188
Portola Valley		0.61%	\$1,515	\$2,369		\$3,883
Redwood City		10.72%	\$26,811	\$41,918		\$68,729
San Bruno		5.77%	\$14,436	\$22,570		\$37,005
San Carlos		3.95%	\$9,872	\$15,435		\$25,307
San Mateo		13.52%	\$33,799	\$52,843		\$86,642
South San Francisco		8.84%	\$22,103	\$34,558		\$56,661
Woodside (3)		0.74%	\$1,841	\$2,878		\$4,719
San Mateo County		8.51%	\$21,289	\$33,284		\$54,573
TOTAL		100	\$250,024	\$390,907		\$640,931
1- Same C/CAG Fee as in FY 08-09, FY 09-10, FY 10-11, FY 11-12, and FY 12-13.						
2- Transmitted to Cities and County for planning purposes						
3- Updated population to 1/1/11.						

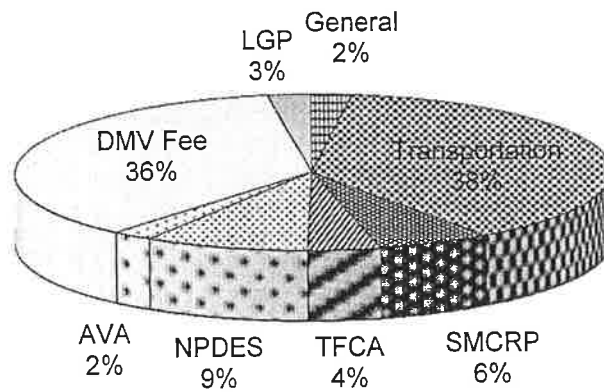
CONGESTION RELIEF PROGRAM ASSESSMENT					
	FY 13-14				
Agency		% of Trip	Congestion		
		Generation	Relief		
Atherton		1.34%	\$24,845		
Belmont		3.56%	\$65,884		
Brisbane (2)		1.18%	\$21,775		
Burlingame		5.79%	\$107,193		
Colma		0.50%	\$9,224		
Daly City		10.79%	\$199,610		
East Palo Alto		2.30%	\$42,633		
Foster City		4.90%	\$90,679		
Half Moon Bay		1.27%	\$23,451		
Hillsborough		1.27%	\$23,491		
Menlo Park		5.57%	\$103,109		
Millbrae		3.27%	\$60,419		
Pacifica		3.50%	\$64,742		
Portola Valley		0.41%	\$7,607		
Redwood City		13.42%	\$248,197		
San Bruno		5.55%	\$102,604		
San Carlos		4.77%	\$88,246		
San Mateo		16.11%	\$298,110		
South San Francisco		8.99%	\$166,325		
Woodside (3)		0.60%	\$11,189		
San Mateo County		4.90%	\$90,667		
TOTAL		100.0%	\$1,850,000		
1- Transmitted to Cities and County for planning purposes					
3- Same C/CAG Fee as FY 10-11, FY 11-12, and FY 12-13.					

NPDES MEMBER ASSESSMENT							
FY 13-14							
Agency	%	NPDES	NPDES	NPDES	NPDES	NPDES	
	Population	Basic (1)	Extended (1)	Extended (1,5)	Extended (1,5)	Total (1)	
	(as of 1/1/06)		2.50%				
Atherton	1.00%	\$10,906	\$8,518	\$8,731	\$8,949	\$19,855	
Belmont	3.54%	\$30,446	\$23,780	\$24,375	\$24,984	\$55,430	
Brisbane (2)	0.52%	\$8,664	\$6,767	\$6,936	\$7,110	\$15,773	
Burlingame	3.91%	\$34,339	\$26,822	\$27,492	\$28,180	\$62,519	
Colma	0.22%	\$2,933	\$2,291	\$2,348	\$2,407	\$5,340	
Daly City	14.48%	\$81,553	\$63,699	\$65,291	\$66,924	\$148,476	
East Palo Alto	4.43%	\$17,681	\$13,811	\$14,156	\$14,510	\$32,191	
Foster City	4.13%	\$32,692	\$25,535	\$26,173	\$26,827	\$59,519	
Half Moon Bay	1.76%	\$18,581	\$14,513	\$14,876	\$15,248	\$33,829	
Hillsborough	1.51%	\$14,105	\$11,017	\$11,293	\$11,575	\$25,680	
Menlo Park	4.25%	\$42,985	\$33,575	\$34,415	\$35,275	\$78,261	
Millbrae	2.86%	\$22,529	\$17,597	\$18,037	\$18,488	\$41,017	
Pacifica	5.35%	\$45,183	\$35,291	\$36,174	\$37,078	\$82,261	
Portola Valley	0.63%	\$7,227	\$5,645	\$5,786	\$5,931	\$13,158	
Redwood City	10.51%	\$78,175	\$61,061	\$62,587	\$64,152	\$142,327	
San Bruno	5.73%	\$42,460	\$33,165	\$33,994	\$34,844	\$77,304	
San Carlos	3.90%	\$39,176	\$30,599	\$31,364	\$32,148	\$71,324	
San Mateo	13.03%	\$94,938	\$74,154	\$76,007	\$77,908	\$172,845	
South San Francisco	8.54%	\$73,973	\$57,779	\$59,223	\$60,704	\$134,676	
Woodside (3)	0.76%	\$9,046	\$7,066	\$7,243	\$7,424	\$16,470	
San Mateo County	8.94%	\$82,636	\$64,545	\$66,159	\$67,813	\$150,449	
TOTAL	100.00%	\$790,227	\$617,230	\$632,660	\$648,477	\$1,438,704	
1- Except those in bold is collected by the San Mateo County Flood Control District							
2- Bold indicate Cities pay it from their General Fund.							
3- Woodside pays for Both NPDES Basic and NPDES Extended from City Funds							
4- Estimate of fees. Budget includes approximately \$1,425,000.							
5- Increased by 1%.							
6- The Column Headings shown in Bold are the FY 12-13 Projected Fee							

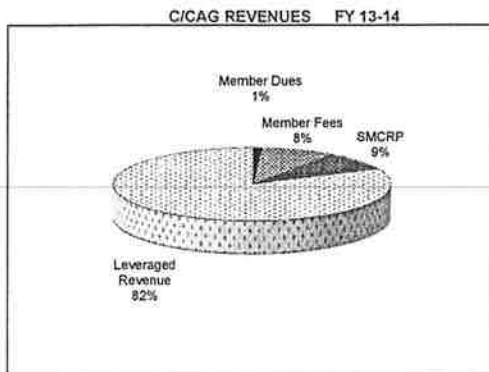
C/CAG REVENUES FY 13-14



C/CAG EXPENDITURES FY 13-14

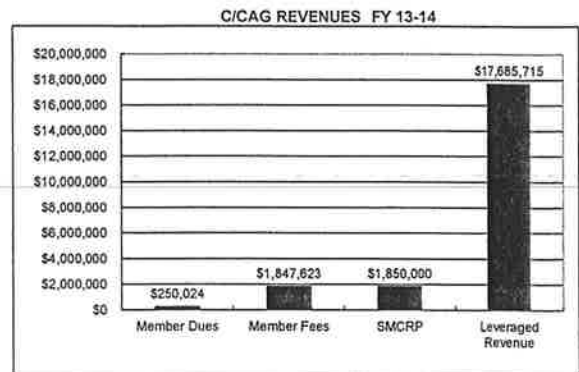


C/CAG MEMBER DUES/ FEES HIGHLY LEVERAGED



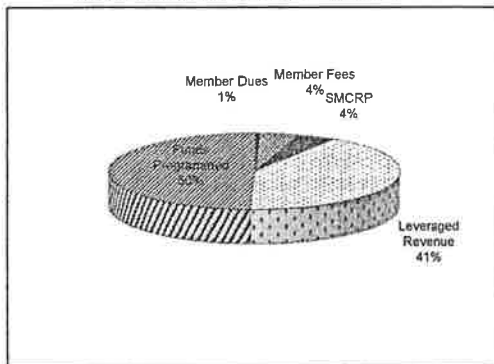
Leverage= 9.43122 to 1
(Less SMCRP Funds)

C/CAG MEMBER DUES/ FEES HIGHLY LEVERAGED



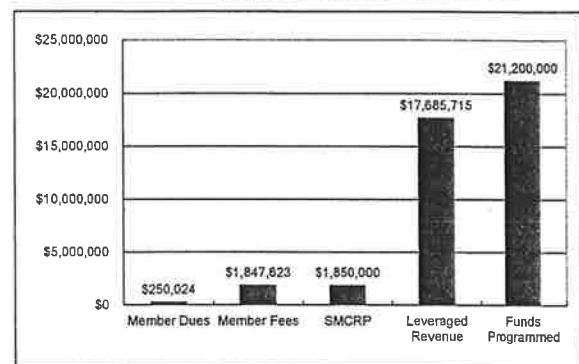
Leverage= 9.4312 to 1
(Less SMCRP Funds)

C/CAG CONTROLLED FUNDS FY 13-14



Leverage= 19.5378 to 1
(Less SMCRP Funds)

C/CAG CONTROLLED FUNDS FY 13-14



Leverage= 19.538 to 1
(Less SMCRP Funds)

